

Limited Liability Company Income Worksheet — Attach to the LLC's return

Enter your California income amounts on the worksheet. All amounts entered must be assigned for California law differences. If your business is both within and outside of California, see the LLC Income Worksheet Instructions to assign the correct amounts to California. If the LLC is wholly within California, the total income amount is assigned to California and is entered beginning with line 1a. If the SMLLC does not meet the 3 million criteria for filing Schedule B (568) and Schedule K (568), the SMLLC is still required to complete the LLC Income Worksheet. Disregarded entities that do not meet the filing requirements to complete Schedule B or Schedule K should prepare the LLC Income Worksheet by entering the California amounts attributable to the disregarded entity from the Member's Federal Schedule B, C, E, F, or additional schedules associated with other activities. See instructions for more information on how to complete the LLC Income Worksheet.

1 a	Total California income from Form 568, Schedule B, line 3. See instructions	1a	_____
b	Enter the California Cost of Goods sold from Form 568, Schedule B, line 2 and from federal Schedule F (1040) (plus California adjustments) associated with the receipts assigned to California on line 1a	1b	_____
2 a	Gross California income of disregarded entities not included in lines 1 and 8 through 16	2a	_____
b	Enter the Cost of Goods sold of disregarded entities associated with the receipts assigned to California on line 2a	2b	_____
3 a	LLC's distributive share of ordinary income from pass-through entities	3a	_____
b	Enter the LLC's distributive share of Cost of Goods sold from other pass-through entities associated with the receipt assigned to California on line 3a	3b	_____
c	Enter the LLC's distributive share of deductions from other pass-through entities associated with the receipt assigned to California on line 3a.	3c	_____
d	Enter as a negative number, any allocations, distributions, or gains from another LLC that was already subject to the LLC fee.	3d	_____
4	Add gross farm income from federal Schedule F (Form 1040). Use California amounts.	4	_____
5	Enter the total of other income (not loss) from Form 568, Schedule B, line 10	5	_____
6	Enter the ordinary gains (not losses) and the recapture income from Schedule D-1, Part II, line 17	6	_____
7	Add line 1a through line 6	7	_____
8	California Rental real estate		
a	Enter the total gross rents from federal Form 8825, line 17	8a	_____
b	Enter net income or loss from federal Form 8825, line 20a	8b	_____
c	Enter the total rental expenses deducted from the amount on federal Form 8825, line 20a	8c	_____
d	Add line 8a through line 8c	8d	_____
9	Other California rentals. Enter the amount from Form 568, Schedule K, line 3a.	9	_____
10	California interest. Enter the amount from Form 568, Schedule K, line 5	10	_____
11	California dividends. Enter the amount from Form 568, Schedule K, line 6	11	_____
12	California royalties. Enter the amount from Form 568, Schedule K, line 7	12	_____
13	California capital gains. Enter the capital gains (not losses) included in Schedule D (568).	13	_____
14	California 1231 gains. Enter the amount of total gains (not losses) from Schedule K, line 10a	14	_____
15	Other California portfolio income (not loss). Enter the amount from Form 568 Schedule K, line 11a	15	_____
16	Other California income (not loss) not included in line 5. Enter the amount from Form 568, Schedule K, line 11b	16	_____
17	Total California income. Add lines 7, 8d, 9, 10, 11, 12, 13, 14, 15, and 16. Line 17 may not be a negative number. Enter here and on Form 568, Side 1, Line 1. If less than zero enter zero	17	_____